

Dynamics 365 Business Central

Thailand Localization

09/10/2018

For

Triple P Applications Co., Ltd.



Triple P Applications Co., Ltd.
119/244 Soi Khubon 27 Yeak 11 ,Ramindra Rd.,
Thareang, Bangkaen, Bangkok 10220
Tel : 02-0503459 Fax: 02-0503459



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

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Customer	Triple P Applications Co., Ltd.		

1. Account Payables

1.1 Purchase Invoice

- Objective

- (1) Create Purchase invoice for goods.
- (2) Create Purchase invoice for utility bill.

- Source of data

- (1) From good receipt note such as Item and G/L Account.
- (2) Direct entry in Purchase invoice such as Water bill, Electricity bill, Telephone bill .

Create Purchase Invoice for goods receipt from Purchase Order.

Screen:

The screenshot shows the Dynamics 365 Business Central interface for a purchase invoice. The top navigation bar includes 'Dynamics 365', 'Business Central', and a breadcrumb trail: 'Purchase Orders > Purchase Invoices > 1015 · TT&T Applications Co., Ltd.'. The main header displays '1015 · TT&T Applications Co., Ltd.' with icons for edit, add, and delete. Below the header, there are tabs for 'Process', 'Invoice', 'Request Approval', 'Incoming Document', 'Show Attached', 'Actions', and 'Less options'. The 'General' tab is active, showing a form with the following fields:

Vendor No.	V00010	Due Date	11/17/2018
Vendor Name	TT&T Applications Co., Ltd.	Vendor Invoice No.	T1810-01
BUY-FROM		Purchaser Code	
Address	88/99 Sukhumvit Road, San	Campaign No.	
Address 2		Alternate Vendor	
City	Bang Na, Bangkok	Responsibility Ce...	
Post Code	TH-10260	Assigned User ID	
Country/Region	TH	Head Office	<input checked="" type="checkbox"/>
Contact No.	CT000259	Branch Code	
Contact		VAT Registration	222222222222
Document Date	10/18/2018	Status	Open
Posting Date	10/18/2018		

Below the form, there is a 'Lines' section with a table header: 'TYPE', 'NO.', 'DESCRIPTION/COMMENT', 'LOCATION CODE', 'QUANTITY', 'UNIT MEAS CODE'. The table is currently empty.

On the right side, there are two panels: 'Attachments' and 'Vendor Statistics'. The 'Attachments' panel shows 'Documents' (0) and 'Incoming Document Files' (0). The 'Vendor Statistics' panel shows the following data:

Vendor No.	V00010
Balance (LCY)	48,869,846.65
Outstanding Orders...	24,409,375.00
Amt. Rcd. Not Invd. ...	36,128,550.00
Outstanding Invc...	0.00
Total (LCY)	109,407,771.65
Overdue Amounts (...)	0.00
Invoiced Prepayme...	0.00


Below the statistics, there is a 'Forecast' section which is currently empty.



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

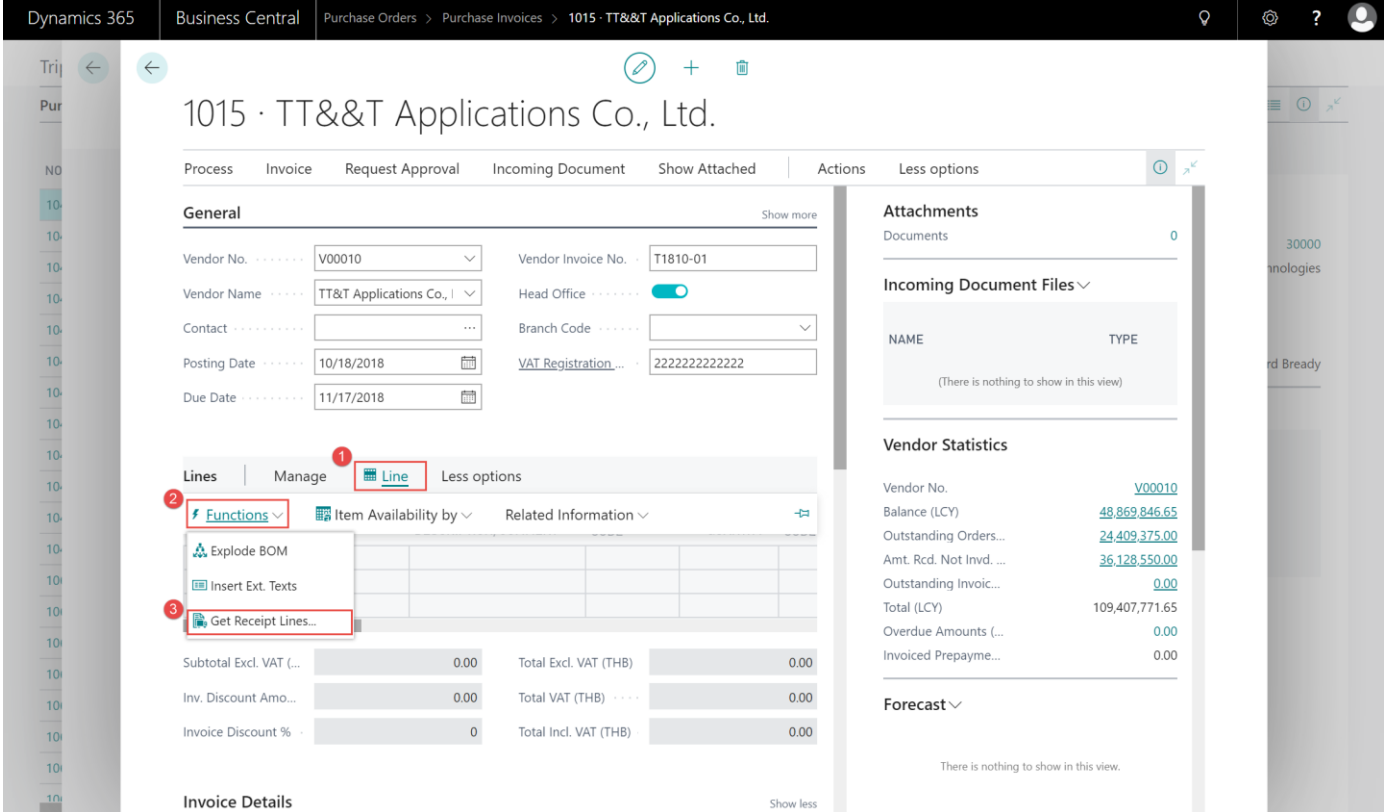
Tab: General

Field Name	Type	Remark
Vendor No.	Code	Specifies the vendor code for the entry.
Vendor Name	Text	Shows the vendor name, default from th vendor card.
Address	Text	Shows the vendor address, default from vendor card.
Address 2	Text	Additional vendor address.
City	Text	Specifies the city of vendor address.
Post Code	Code	Specifies the cpost code of vendor address.
Contact	Text	Specifies the name of person contact.
Branch Code	Code	Specifies the vendor branch code.
Purchaser Code	Code	Specifies the purchaser code for this entry.
Posting Description	Text	Speccifies the description of posting G/L transaction.
Posting Date	Date	Specifies the posting G/L transaction date.
Document Date	Date	Document invoice date. (Date will show on Purchase vat report)
Vendor Invoice No.	Code	Specifies the Invoice/Tax Invoice number from vendor. (Tax No. will show on Purchase vat report)
Currency Code	Code	Specifies the currency used for the entry.
Payment Method	Code	Specifies the payment method for the entry.
Payment Terms Code	Code	Specifies the payment terms, default from vendor card.
Due Date	Date	Specifies the payment due date.
VAT Registration	Text	Shows the vendor vat registration, default from vendor card.
Status	Option	Document status. <ul style="list-style-type: none">● Open = When you create a document the Status field on the document header contains the status Open by default.● Released= This status indicates that the Invoice is ready for the next stage of processing before it is posted.

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

Tab: Line

1. Create invoice line by get detail from Good receipt note. Choose Function -> Get Receipt Lines



1015 · TT&T Applications Co., Ltd.

Process Invoice Request Approval Incoming Document Show Attached Actions Less options

General Show more

Vendor No. V00010 Vendor Invoice No. T1810-01

Vendor Name TT&T Applications Co., Ltd. Head Office ☒

Contact Branch Code

Posting Date 10/18/2018 VAT Registration 222222222222

Due Date 11/17/2018

Lines Manage **Line** Less options

Functions Item Availability by Related Information

- Explode BOM
- Insert Ext. Texts
- Get Receipt Lines...**

Subtotal Excl. VAT (0.00 Total Excl. VAT (THB) 0.00

Inv. Discount Amo... 0.00 Total VAT (THB) 0.00

Invoice Discount % 0 Total Incl. VAT (THB) 0.00

Attachments

Documents 0

Incoming Document Files

NAME TYPE

(There is nothing to show in this view)

Vendor Statistics

Vendor No. V00010

Balance (LCY) 48,869,846.65

Outstanding Orders... 24,409,375.00

Amt. Rcd. Not Invd. 36,128,550.00

Outstanding Invoic... 0.00

Total (LCY) 109,407,771.65

Overdue Amounts (0.00


Invoiced Prepayme... 0.00

Forecast

(There is nothing to show in this view.)

Invoice Details Show less

2. Select Goods receipt line then choose OK.

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

Dynamics 365 Business Central Purchase Orders > Purchase Invoices > 1015 - TT&T Applications Co., Ltd.

GET RECEIPT LINES

NO.	DOCUMENT NO.	BUY-FROM VENDOR NO.	TYPE	NO.	DESCRIPTION	UNIT OF MEASURE CODE	QUANTITY	QUANTITY INVOICED	QTY. RCD. NOT INVOICED
10	107043	V00010	Item	1000	Bicycle	PCS	1,000	0	1,000
10	-	V00010	Item	1964-S	TOKYO Guest Chair, blue	PCS	1,000	0	1,000
10	-	V00010	Item	1120	Spokes	PCS	1,000	0	1,000
10	-	V00010	Item	1500	Lamp	PCS	1,000	0	1,000
10	-	V00010	Item	80001	Computer III 533 MHz	PCS	1,000	0	1,000
10	-	V00010	G/L Account	8410	Advertising		1	0	1
10	-	V00010	Charge (Item)	DUTY	Duty		1	0	1
10	-	V00010	Charge (Item)	INSURANCE	Insurance		1	0	1
10	107057	V00010	Item	70061	Crystal ball pen	PCS	1,000	0	1,000
10	-	V00010	Item	70062	Microsoft Surface Laptop i7-512G...	PCS	100	0	100
10	-	V00010	Charge (Item)	DUTY	Duty		1	0	1
10	-	V00010	G/L Account	8410	Advertising		1	0	1

OK Cancel

Subtotal Excl. VAT (...): 0.00 Total Excl. VAT (THB): 0.00
 Inv. Discount Amo...: 0.00 Total VAT (THB): 0.00
 Invoice Discount %: 0 Total Incl. VAT (THB): 0.00

Outstanding Invoice...: 0.00
 Total (LCY): 109,407,771.65
 Overdue Amounts (...): 0.00
 Invoiced Prepayme...: 0.00

Forecast

There is nothing to show in this view.

Invoice Details Show less

3. Invoice line will show detail same the selected receipt line.

Dynamics 365 Business Central Purchase Orders > Purchase Invoices > 1015 - TT&T Applications Co., Ltd.

1015 - TT&T Applications Co., Ltd.

Process Invoice Request Approval Incoming Document Show Attached Actions Less options

General Show more

Vendor No.: V00010 Vendor Invoice No.: T1810-01
 Vendor Name: TT&T Applications Co., Ltd. Head Office: ☒
 Contact: Branch Code: VAT Registration: 222222222222
 Posting Date: 10/18/2018 Due Date: 11/17/2018

Attachments
 Documents: 0
Incoming Document Files
 NAME TYPE
 (There is nothing to show in this view)

Vendor Statistics
 Vendor No.: V00010
 Balance (LCY): 48,869,846.65
 Outstanding Orders...: 24,409,375.00
 Amt. Rcd. Not Invd...: 36,128,550.00
 Outstanding Invoice...: 11,717,200.00
 Total (LCY): 121,124,971.65
 Overdue Amounts (...): 0.00
 Invoiced Prepayme...: 0.00

Forecast

There is nothing to show in this view.

Lines Manage Line Less options

TYPE	NO.	DESCRIPTION/COMMENT	LOCATION CODE	QUANTITY	UNIT OF MEASURE CODE
Receipt No. 107057:					
Item	70061	Crystal ball pen	BLUE	1,000	PCS
Item	70062	Microsoft Surface Laptop i7-...	BLUE	100	PCS
Charge (Item)	DUTY	Duty		1	
G/L Account	8410	Advertising		1	
G/L Account	2500	Purchase Vat		1	

Subtotal Excl. VAT (...): 10,950,700.00 Total Excl. VAT (THB): 10,950,700.00



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
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Customer	Triple P Applications Co., Ltd.		

Dynamics 365Business CentralPurchase Orders > Purchase Invoices > 1015 · TT&T Applications Co., Ltd.

1015 · TT&T Applications Co., Ltd.

ProcessInvoiceRequest ApprovalIncoming DocumentShow AttachedActionsLess options

General

Vendor No. V00010Vendor Invoice No. ... T1810-01Vendor Name ... TT&T Applications Co., LHead Office ... ☒Contact ...Branch Code ...Posting Date ... 10/18/2018VAT Registration ... 222222222222Due Date ... 11/17/2018

Attachments

Documents0

Incoming Document Files

NAMETYPE

(There is nothing to show in this view)

Vendor Statistics

Vendor No. V00010Balance (LCY) 48,869,846.65Outstanding Orders... 24,409,375.00Amt. Rcd. Not Invd. ... 36,128,550.00Outstanding Invoic... 11,717,200.00Total (LCY) 121,124,971.65Overdue Amounts (... 0.00Invoiced Prepayme... 0.00

Forecast

There is nothing to show in this view.

LinesManageLineLess options

TYPE	GEN. PROD. POSTING GROUP	VAT PROD. POSTING GROUP	GEN. BUS. POSTING GROUP	VAT BUS. POSTING GROUP	DIRECT UNIT COST EXCL. VAT	DI
Item	RETAIL	VAT7	DOMESTIC	DOMESTIC	1,900.00	
Item	RETAIL	VAT7	DOMESTIC	DOMESTIC	90,000.00	
Charge (Item)	DUTY	SVAT7	DOMESTIC	DOMESTIC	20,000.00	
G/L Account	G/L	VAT7	DOMESTIC	DOMESTIC	30,000.00	
G/L Account	G/L	DIRECT	DOMESTIC	DOMESTIC	700.00	

Subtotal Excl. VAT (... 10,950,700.00Total Excl. VAT (THB) 10,950,700.00

Dynamics 365Business CentralPurchase Orders > Purchase Invoices > 1015 · TT&T Applications Co., Ltd.

1015 · TT&T Applications Co., Ltd.

ProcessInvoiceRequest ApprovalIncoming DocumentShow AttachedActionsLess options

General

Vendor No. V00010Vendor Invoice No. ... T1810-01Vendor Name ... TT&T Applications Co., LHead Office ... ☒Contact ...Branch Code ...Posting Date ... 10/18/2018VAT Registration ... 222222222222Due Date ... 11/17/2018

Attachments

Documents0

Incoming Document Files

NAMETYPE

(There is nothing to show in this view)

Vendor Statistics

Vendor No. V00010Balance (LCY) 48,869,846.65Outstanding Orders... 24,409,375.00Amt. Rcd. Not Invd. ... 36,128,550.00Outstanding Invoic... 11,717,200.00Total (LCY) 121,124,971.65Overdue Amounts (... 0.00Invoiced Prepayme... 0.00


Forecast

There is nothing to show in this view.

LinesManageLineLess options

TYPE	LINE AMOUNT EXCL. VAT	TAX INVOICE DATE	TAX INVOICE NO.	TAX INVOICE NAME	TAX IN
Item	1,900,000.00				
Item	9,000,000.00				
Charge (Item)	20,000.00	10/17/2018	T1810-02	AB Distribution Co., Ltd.	
G/L Account	30,000.00	10/16/2018	T1810-03	JW Solutionws Co., Ltd.	
G/L Account	700.00	10/16/2018	T1810-04	GP Consulting Co., Ltd.	10

Subtotal Excl. VAT (... 10,950,700.00Total Excl. VAT (THB) 10,950,700.00

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

Dynamics 365 Business Central Purchase Orders > Purchase Invoices > 1015 · TT&T Applications Co., Ltd.

1015 · TT&T Applications Co., Ltd.

Process Invoice Request Approval Incoming Document Show Attached Actions Less options

General > V00010 TT&T Applications Co., Ltd. 10/18/2018 11/17/2018

Lines	Manage	Line	Less options
TYPE	TAX INVOICE NO.	TAX INVOICE NAME	TAX INVOICE BASE VAT REGISTR... NO. HE... OF...
Item			0.00
Item			0.00
Charge (Item)	T1810-02	AB Distribution Co., Ltd.	0.00 145999999...
G/L Account	T1810-03	JW Solutionws Co., Ltd.	0.00 110370000...
G/L Account	T1810-04	GP Consulting Co., Ltd.	10,000.00 292111111...

Subtotal Excl. VAT (...) 10,950,700.00 Total Excl. VAT (THB) 10,950,700.00

Inv. Discount Amo... 0.00 Total VAT (THB) 766,500.00

Invoice Discount % 0 Total Incl. VAT (THB) 11,717,200.00

Invoice Details Show less

Currency Code Project Code

Attachments

Documents 0

Incoming Document Files

NAME TYPE

(There is nothing to show in this view)

Vendor Statistics

Vendor No. V00010

Balance (LCY) 48,869,846.65

Outstanding Orders... 24,409,375.00

Amt. Rcd. Not Invd. ... 36,128,550.00

Outstanding Invoic... 11,717,200.00

Total (LCY) 121,124,971.65


Overdue Amounts (...) 0.00

Invoiced Prepayme... 0.00

Forecast

There is nothing to show in this view.

Field Name	Type	Remark
Type	Option	Sepecifies Type of Invoice line. <ul style="list-style-type: none"> Type – Item = Inventory Item Type – G/L Account = Expense
No.	Code	Specified Item code/ Account number for the entry.
Description	Text	line description, Default from detail in Purchase Order.
Location Code	Code	Specifies the receipt location code.
Quantity	Decimal	Specifies the invoice quantity.
Unit of Measure Code	Code	Specifies the unit of measure.
Direct Unit Cost Excl. VAT	Decimal	Specifies the unit price to invoice exclude VAT.
Line Amount Excl.VAT	Decimal	Show the line price amount exclude VAT.
Gen Bus. Posting Group	Code	Shows the code of the general business posting group that will be used when you post the entry, default form vendor.
Gen Prod Posting Group	Code	Shows the code of the general product posting group that will be used when you post the entry, default from item/GL/Fixed asset.
VAT Bus Posting Group	Code	Shows the code of the VAT Business posting group that will be used

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
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	Customer	Triple P Applications Co., Ltd.		

Field Name	Type	Remark
		when you post the entry, default from vendor.
VAT Prod Posting Group	Code	Shows the code of the VAT product posting group that will be used when you post the entry, default from item or G/L. <ul style="list-style-type: none"> VAT7 = VAT goods 7% VAT0 = VAT goods 0% VATS7 = VAT service 7% NO VAT = No VAT
Inv. Discount Amount	Decimal	Specifies the amount of Invoice discount.
Inv. Discount %	Decimal	Specifies the percentage of invoice discount.
Total Excl. VAT	Decimal	Shows the total amount excludes VAT after invoice discount.
Total VAT	Decimal	Shows the total amount of VAT.
Total Incl. VAT	Decimal	Shows the total amount includes VAT after invoice discount.

4. Print purchase voucher for review.

Dynamics 365 Business Central Purchase Invoices > 1001 · TT&T Applications Co., Ltd.

1001 · TT&T Applications Co., Ltd.

Process **Report** Invoice Request Approval Incoming Document Show Attached Actions Less options

AP Voucher

Vendor No. V00010 Due Date 11/7/2018

Vendor Name TT&T Applications Co., Ltd. Vendor Invoice No. VD-INV001

BUY-FROM Purchaser Code

Address 88/99 Sukhumvit Road, San ... Campaign No.

Address 2 Alternate Vendor

City Bangkok Responsibility Ce...

Post Code TH-10260 Assigned User ID

Country/Region TH Head Office

Contact No. CT000259 Branch Code

Contact VAT Registration 222222222222

Document Date 10/8/2018 Status Open

Posting Date 10/8/2018

Balance (LCY) 0.00

Outstanding Orders... 0.00

Amt. Rcd. Not Invd. ... 24,393,325.00

Outstanding Invoic... 24,393,399.90

Total (LCY) 48,786,724.90

Overdue Amounts (...) 0.00

Invoiced Prepayme... 0.00

Forecast

There is nothing to show in this view.

Not enough historical data

Lines	Manage	Line	Less options
TYPE	LINE DISCOUNT %	LINE AMOUNT EXCL. VAT	TAX INVOICE DATE TAX INVOICE NO. TAX INVOICE NAME



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Purchase Voucher

MS Dynamics NAV

1001

08/10/2018

Triple P Applications Co., Ltd.

รหัสเจ้า : V00010
ชื่อเจ้า : TT&T Applications Co., Ltd.
วันที่เอกสารอ้างอิง : 08/10/2018
เลขที่เอกสารอ้างอิง/Ext. : VD-INV001
สกุล : THB

Invoice

รหัสบัญชี Account No.	แผนก DEPARTM ENT	ฝ่าย PROJECT	ชื่อบัญชี Account Name	เดบิต Debit Amount	เครดิต Credit Amount
7110			Purch., Retail - Dom.	22,097,500.0	
2110			Resale Items	20,097,500.0	
7193			Purchase Variance, Retail	1,649,406.00	
2500			Purchase Vat	1,595,829.90	
7210			Purch., Raw Materials - Dom.	700,000.00	
7293			Purchase Variance, Rawmat.	692,800.00	
2120			Finished Goods	350,594.00	
2130			Raw Materials	7,200.00	
2500			Purchase Vat	70.00	
7191			Direct Cost Applied, Retail		22,097,500.0
7291			Direct Cost Applied, Rawmat.		700,000.00
5410			Vendors, Domestic		24,393,399.9
รวมทั้งสิ้น/Total				47,190,899.90	47,190,899.90

Tax Invoice / ใบกำกับภาษี

Tax Invoice No.	Tax Invoice Date	Name	Tax Base	Tax Amount
VDINV002	10/07/18	JW Distribution Co., Ltd.	70.00	4.90

ผู้จัดทำ (Prepared By)	ผู้ตรวจสอบ (Checked By)	ผู้อนุมัติ (Approved By)	ผู้ลงบัญชี (Posted By)



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Process Flow : Payment Journal

Payment Journal Process Flow

Flow	Responsible by	Function
<p>Start</p> <p>↓</p> <p>Detail Posted Invoice / Credit Memo.</p> <p>→</p> <p>1. Payment by Apply Invoice & Credit memo. 2. Payment by direct for expense.</p> <p>↓</p> <p>Yes</p> <p>↓</p> <p>Payment Journal</p> <p>→</p> <p>Payment Voucher Cheque WHT Certificated</p> <p>↓</p> <p>Yes</p> <p>↓</p> <p>Post G/L Transaction</p> <p>→</p> <p>Report : Account Payble PND3,PND53 Purchase VAT</p> <p>↓</p> <p>End</p>	<p>Account Dept.</p> <p>Account Dept.</p> <p>Account Dept.</p>	<p>1. Account Dept. Get detail Posted invoice & Credit Memo for payment supplier from billing.</p> <p>2. Print Payment Journal from Navision System.</p> <p>3. Print Account Payable report with check G/L Transaction</p>



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

2. Payment Journal

- Objective

Record the payment transaction from account payable.

- Source of Data


- (1) Payment for the purchase invoice.
- (2) Direct payment (No purchase invoice).
- (3) Payment by deduct to account receivables.
- (4) Record to Petty Cash.
- (5) Record to Advance.

2.1 Payment by refer to invoice.

Page Path: Departments/Financial Management/Payables/Payment Journals

Screen

1. Select Batch name.
2. Record the vendor detail.
3. Choose Apply Entries for select payment line.

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Dynamics 365 Business Central Purchase Orders > PAYMENT-Payment

Triple P Applications Co., Ltd. PAYMENT JOURNALS

PAYMENT-Payment

Batch Name: PAYMENT

Manage Process Bank **Prepare** Posting Check History Actions Navigate Less options

Calculate Posting Date **Apply Entries...** Card

Suggest Vendor Payments... Dimensions Insert Conv. LCY Rndg. Lines

NO.	Posting Date	Account Type	Account No.	Description	Debit Amount	Credit Amount	Vendor	Vendor Code
104001	10/18/2018	Payment	PV00006				Vendor	V00010
104002								
104003								
104004								
104005								
104006								
104007								
104008								
104009								
104010								
104011								
104012								
106009								
106010								
106011								
106014								
106024								
106025								
106026								
106027								

NAME TYPE

(There is nothing to show in this view)

Payment File Errors


ERROR TEXT

(There is nothing to show in this view)

ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
TT&T Applications Co., Ltd.		0.00	0.00

Field Name	Type	Remark
Posting Date	Date	Specifies the posting transaction date to G/L.
Document Date	Date	Specifies the Tax invoice date. (If any)
Document Type	Option	Specifies the document type, define to "Payment".
Document No.	Code	Specifies the Payment Voucher Number.
External Document No.	Code	Specifies the external document number. (If any)
Account Type	Option	Specifies the account type. Define to "Vendor".
Account No.	Code	Specifies the Vendor code for payment.
Description	Text	Shows the vendor's name.
Debit Amount	Decimal	System show default from the apply invoice amounts.

- Select line for payment then choose Set Applies-to ID, System shows the payment voucher number in Applies-to-ID field.

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Dynamics 365 Business Central Purchase Orders > PAYMENT-Payment

1 Actions

2 Application

3 Set Applies-to ID

Post Application...

Preview Posting

Show Only Selected Entries to Be Applied

10/18/2018 Currency Code

Payment Amount 0.00

PV00006 Remaining Amount 0.00

APPLIES-TO ID	POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	EXTERNAL DOCUME... NO.	VENDOR NO.	DESCRIPTION	CURRENCY CODE	REMAINING AMOUNT	APPLN. REMAINING AMOUNT	AMOUNT TO APPLY	APPLN. AMOUNT TO APPLY
	10/12/2018	Invoice	108039	TEST121018...	V00010	Invoice		-24,412,799.00	-24,412,799....	0.00	0.00
	10/17/2018	Invoice	108047	VAT DIRECT	V00010	Invoice		-700.00	-700.00	0.00	0.00
PV00006	10/18/2018	Invoice	108050	T1810-01	V00010	Invoice		-11,717,200.00	-11,717,200....	-11,717,200.00	-11,717,200....
	1/24/2020	Invoice	108038	VDINV003	V00010	Invoice		-24,409,449.90	-24,409,449....	0.00	0.00
	1/24/2020	Invoice	108041	TTINV01	V00010	Invoice		-46,759.00	-46,759.00	0.00	0.00
	1/24/2020	Invoice	108044	ABCDE	V00010	Invoice		-138.75	-138.75	0.00	0.00

APPLN. CURRENCY	AMOUNT TO APPLY	PMT. DISC. AMOUNT	ROUNDING	APPLIED AMOUNT	AVAILABLE AMOUNT	BALANCE
	-11,717,200.00	0.00	0.00	-11,717,200.00	0.00	-11,717,200.00

4 OK Cancel

ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
TT&T Applications Co., Ltd.		0.00	0.00

Remark : You can edit Amount to Apply for partial payment.

- Choose OK, then system show the payment amount in Debit Amount field.



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Dynamics 365 Business Central Purchase Orders > PAYMENT-Payment

Triple P Applications Co., Ltd. PAYMENT JOURNALS

PAYMENT-Payment

Batch Name: PAYMENT

Manage Process Bank Prepare Posting Check History Actions Navigate Less options

	POSTING DATE	AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	TAX INVOICE DATE	TAX INVOICE NO.	TAX INVOICE BAL.
104001	10/18/2018	11,717,200.00	11,717,200.00	G/L Account				
104002								
104003								
104004								
104005								
104006								
104007								
104008								
104009								
104010								
104011								
104012								
106009								
106010								
106011								
106014								
106024								
106025								
106026								
106027								

ACCOUNT NAME: TT&T Applications Co., Ltd. BAL. ACCOUNT NAME: BALANCE: 11,717,200.00 TOTAL BALANCE: 11,717,200.00

Incoming Document Files

NAME TYPE

(There is nothing to show in this view)

Payment File Errors

ERROR TEXT

(There is nothing to show in this view)

6. Record the WHT for the entry.

Dynamics 365 Business Central Purchase Orders > PAYMENT-Payment

Triple P Applications Co., Ltd. PAYMENT JOURNALS

PAYMENT-Payment

Batch Name: PAYMENT

Manage **Process** Bank Prepare Posting Check History Actions Navigate Less options

WHT Certificate Suggest Employee Payments... Incoming Document Export... Void... Transmit...

	POSTING DATE	DOCUME TYPE	DOCUMENT NO.	DOCUME NO.	CHECK NO.	ACCOUNT TYPE	ACCOUNT NO.	BANK ACCOUNT
104001	10/18/2018	Payment	PV00006			Vendor	V00010	
104002	10/18/2018	Payment	PV00006			Vendor	*	
104003								
104004								
104005								
104006								
104007								
104008								
104009								
104010								
104011								
104012								
106009								
106010								
106011								
106014								
106024								
106025								
106026								
106027								

ACCOUNT NAME: BAL. ACCOUNT NAME: BALANCE: 0.00 TOTAL BALANCE: 11,717,200.00

Incoming Document Files

NAME TYPE

(There is nothing to show in this view)

Payment File Errors

ERROR TEXT

(There is nothing to show in this view)



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

7. Choose WHT Business Code and Create WHT Certificate No.

Dynamics 365 Business Central Purchase Orders > PAYMENT-Payment

Report Show Attached

EDIT - WHT CERTIFICATE - WHT00013

General

WHT No.	WHT00013	VAT Registration No.	222222222222
WHT Certificate No.	WHT53-00008	Head Office	<input checked="" type="checkbox"/>
WHT Business Code	WHT53	VAT Branch Code	
WHT Source Type	Vendor	WHT Type	PND53
WHT Source No.	V00010	WHT Option	1
WHT Name	TT&T Applications Co., Ltd.	WHT Base	0.00
WHT Name 2		WHT Amount	0.00
WHT Address	88/99 Sukhumvit Road, San Suk	Gen. Journal Template Code	PAYMENT
WHT Address 2		Gen. Journal Batch Code	PAYMENT
WHT Address 3		Gen. Journal Document No.	PV00006
WHT City	Bang Na, Bangkok	Gen. Journal Line No.	0
Wht Post Code	TH-10260		

WHT Certificate Subform Manage

WHT PRODUCT CODE	WHT %	WHT BASE	WHT AMOUNT

Close

8. Choosw WHT Product Code and fill in WHT Base

Dynamics 365 Business Central Purchase Orders > PAYMENT-Payment

Report Show Attached

EDIT - WHT CERTIFICATE - WHT00013

WHT No.	WHT00013	VAT Registration No.	222222222222
WHT Certificate No.	WHT53-00008	Head Office	<input checked="" type="checkbox"/>
WHT Business Code	WHT53	VAT Branch Code	
WHT Source Type	Vendor	WHT Type	PND53
WHT Source No.	V00010	WHT Option	1
WHT Name	TT&T Applications Co., Ltd.	WHT Base	30,000.00
WHT Name 2		WHT Amount	1,300.00
WHT Address	88/99 Sukhumvit Road, San Suk	Gen. Journal Template Code	PAYMENT
WHT Address 2		Gen. Journal Batch Code	PAYMENT
WHT Address 3		Gen. Journal Document No.	PV00006
WHT City	Bang Na, Bangkok	Gen. Journal Line No.	0
Wht Post Code	TH-10260		

WHT Certificate Subform Manage

WHT PRODUCT CODE	WHT %	WHT BASE	WHT AMOUNT
SERVICE	3.00	10,000.00	300.00
RENTAL	5.00	20,000.00	1,000.00

Close



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

9. Print Report WHT Certificate

Dynamics 365Business CentralPurchase Orders > PAYMENT-Payment

Report

Show Attached

WHT Certificate...

General

WHT No.

WHT00013

WHT Certificate No.

WHT53-00008

WHT Business Code

WHT53

WHT Source Type

Vendor

WHT Source No.

V00010

WHT Name

TT&T Applications Co., Ltd.

WHT Name 2

WHT Address

88/99 Sukhumvit Road,San Suk

WHT Address 2

WHT Address 3

WHT City

Bang Na, Bangkok

Wht Post Code

TH-10260

VAT Registration No.

222222222222

Head Office

VAT Branch Code

WHT Type

PND53

WHT Option

1

WHT Base

30,000.00

WHT Amount

1,300.00

Gen. Journal Template Code

PAYMENT

Gen. Journal Batch Code

PAYMENT

Gen. Journal Document No.

PV00006

Gen. Journal Line No.

0

WHT Certificate Subform

Manage

WHT PRODUCT CODE

WHT %

WHT BASE

WHT AMOUNT

0.00

11,717,200.00

Close




Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

ฉบับที่ 1 (สำหรับผู้ถือภาษี ณ ที่จ่าย ใช้แบบฟอร์มกับแบบแสดงรายการภาษี)
ฉบับที่ 2 (สำหรับผู้ถือภาษี ณ ที่จ่าย เก็บไว้ในหนังสือรับ)

หนังสือรับรองการหักภาษี ณ ที่จ่าย		เลขที่	
ตามมาตรา 50 ทวิ แห่งประมวลรัษฎากร		WHT53-00008	
ผู้มีหน้าที่หักภาษี ณ ที่จ่าย :-	เลขประจำตัวผู้เสียภาษีอากร (13 หลัก)*	9 9 9 9 9 9 9 9 9 9 9 9 9	
ชื่อ Triple P Applications Co., Ltd.	เลขประจำตัวผู้เสียภาษีอากร		
(ให้ระบุว่าเป็นบุคคล นิติบุคคล บริษัท สมาคม หรือคณะนิติบุคคล)			
ที่อยู่ 119/244 Soi Khubon 27 Yeak 11, Ramindra Road,			
(ให้ระบุชื่ออาคารบ้านเรือน หรือชื่อ ซอย เล่งที่ ตลอดจน หมู่ที่ ถนน ตำบลแขวง อำเภอเขต จังหวัด)			
ผู้ถูกหักภาษี ณ ที่จ่าย :-	เลขประจำตัวผู้เสียภาษีอากร (13 หลัก)*	2 2 2 2 2 2 2 2 2 2 2 2 2	
ชื่อ TT&T Applications Co., Ltd.	เลขประจำตัวผู้เสียภาษีอากร		
(ให้ระบุว่าเป็นบุคคล นิติบุคคล บริษัท สมาคม หรือคณะนิติบุคคล)			
ที่อยู่ 88/99 Sukhumvit Road, San Suk Bang Na, Bangkok TH-10260			
(ให้ระบุชื่ออาคารบ้านเรือน หรือชื่อ ซอย เล่งที่ ตลอดจน หมู่ที่ ถนน ตำบลแขวง อำเภอเขต จังหวัด)			
ลำดับที่	ในแบบ		
(ให้ทราบรายละเอียดวิธีคำนวณเงินปันผลระหว่างลำดับที่ตามหนังสือรับรองฯ กับแบบยื่นรายการภาษีหัก ณ ที่จ่าย)	<input type="checkbox"/> (1) ภ.ง.ด.1 ก <input type="checkbox"/> (2) ภ.ง.ด.1 ก พิเศษ <input type="checkbox"/> (3) ภ.ง.ด.2 <input type="checkbox"/> (4) ภ.ง.ด.3 <input type="checkbox"/> (5) ภ.ง.ด.2 ก <input checked="" type="checkbox"/> (6) ภ.ง.ด.3 ก <input checked="" type="checkbox"/> (7) ภ.ง.ด.53		
ประเภทเงินได้ที่จ่าย	วัน เดือน หรือปีภาษี ที่จ่าย	จำนวนเงินที่จ่าย	ภาษีที่หักและนำส่งไว้
1. เงินเดือน ค่าจ้าง เบี้ยเลี้ยง โบนัส ฯลฯ ตามมาตรา 40 (1)			
2. ค่าธรรมเนียม ค่าขายหน้า ฯลฯ ตามมาตรา 40 (2)			
3. ค่าแห่งลิขสิทธิ์ ฯลฯ ตามมาตรา 40 (3)			
4. (ก) ดอกเบี้ย ฯลฯ ตามมาตรา 40 (4) (ก)			
(ข) เงินปันผล เงินส่วนแบ่งกำไร ฯลฯ ตามมาตรา 40 (4) (ข)			
(1) กรณีผู้ได้รับเงินปันผลได้รับเครดิตภาษี โดยจ่ายจากกำไรสุทธิของกิจการที่ต้องเสียภาษีเงินได้นิติบุคคลในอัตราดังนี้			
(1.1) อัตราร้อยละ 30 ของกำไรสุทธิ			
(1.2) อัตราร้อยละ 25 ของกำไรสุทธิ			
(1.3) อัตราร้อยละ 20 ของกำไรสุทธิ			
(1.4) อัตราอื่น ๆ (ระบุ)			
(2) กรณีผู้ได้รับเงินปันผลไม่ได้รับเครดิตภาษี เนื่องจากจ่ายจาก			
(2.1) กำไรสุทธิของกิจการที่ได้รับยกเว้นภาษีเงินได้นิติบุคคล			
(2.2) เงินปันผลหรือเงินส่วนแบ่งกำไรที่ได้รับยกเว้นไม่ต้องนำมารวมคำนวณเป็นรายได้เพื่อเสียภาษีเงินได้นิติบุคคล			
(2.3) กำไรสุทธิส่วนที่ได้หักลดจากทุนสุทธิตามมาตรา 57			
ก่อนรอบระยะเวลาบัญชีปัจจุบัน			
(2.4) กำไรสุทธิทางบัญชีโดยวิธีส่วนได้เสีย (equity method)			
(2.5) อื่นๆ (ระบุ)			
5. การจ่ายเงินได้ที่ต้องหักภาษี ณ ที่จ่าย ตามคำสั่งกรมสรรพากรที่ออกตามมาตรา 3 แห่ง			
เช่น รางวัล ส่วนลดหรือประโยชน์ใด ๆ เนื่องจากภาระส่งเสริมการขาย รางวัล	คำนิยาม = 18/10/18	10,000.00	300.00
ในการประกวด การแข่งขัน การชิงโชค ค่าแสดงของนักแสดงภายนอก ค่าจ้าง	3%		
ทำของ ค่าโฆษณา ค่าเช่า ค่าขนส่ง ค่าบริการ ค่าเป็นประกันวินาศภัย ฯลฯ			
6. อื่น ๆ (คำเช่า = 5%)	18/10/18	20,000.00	1,000.00
รวมเงินที่จ่ายและภาษีที่หักนำส่ง		30,000.00	1,300.00
รวมเงินภาษีที่หักนำส่ง (ตัวอักษร)	หนังสือรับรองการหักภาษี ณ ที่จ่าย		
เงินที่จ่ายเข้า ก.บ.ส.ช./กองทุนสงเคราะห์ครูโรงเรียนเอกชน	บาท	กองทุนประกันสังคม	บาท
กองทุนสำรองเลี้ยงชีพ	บาท		
ผู้จ่ายเงิน	<input checked="" type="checkbox"/> (1) ยัก ณ ที่จ่าย <input type="checkbox"/> (2) ออกให้ตลอดไป <input type="checkbox"/> (3) ออกให้คงเดียว <input type="checkbox"/> (4) อื่น ๆ (ระบุ)		
คำเตือน	ขอรับรองว่าข้อความและตัวเลขดังกล่าวข้างต้นถูกต้องตรงกับความจริงทุกประการ		
ผู้มีหน้าที่ออกหนังสือรับรองการหักภาษี ณ ที่จ่าย	ลงชื่อ	ผู้จ่ายเงิน	ประทับตรา
ถ้าพิมพ์ไม่ถูกต้องตามมาตรา 50 ทวิ แห่งประมวล			นิติบุคคล
รัษฎากร ต้องรับโทษทางอาญามาตรา 38	24 / มกราคม / 2020		(ตัว)
แห่งประมวลรัษฎากร	(วัน เดือน ปี ที่ออกหนังสือรับรองฯ)		

10. Payment journal line will show detail same the WHT Certificate

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

Dynamics 365 Business Central Purchase Orders > PAYMENT-Payment

Triple P Applications Co., Ltd. PAYMENT JOURNALS

PAYMENT-Payment

Batch Name: PAYMENT

Manage Process Bank Prepare Posting Check History Actions Navigate Less options

	POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	EXTERNAL DOCUME... NO.	CHECK NO.	ACCOUNT TYPE	ACCOUNT NO.	RECIPIENT BANK ACCOUNT
104001								
104002								
104003								
104004								
104005								
104006	10/18/2018	Payment	PV00006			Vendor	V00010	
104007	10/18/2018	Payment	PV00006	WHT53-000...		G/L Account	2610	
104008								
104009								
104010								
104011								
104012								
106009								
106010								
106011								
106014								
106024								
106025								
106026								
106027								

Incoming Document Files

NAME	TYPE
(There is nothing to show in this view)	

Payment File Errors

ERROR TEXT
(There is nothing to show in this view)

ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
TT&T Applications Co., Ltd.		11,717,200.00	11,715,900.00

Field Name	Type	Remark
Posting Date	Date	Specifies the Post transaction date to G/L.
Document Date	Date	Specifies the Document date refer to WHT certificate document.
Document Type	Option	Define to "Payment"
Document No.	Code	Specifies the Payment Voucher.
External Document No.	Code	Specifies the WHT Certificate number (Running from system).
Account Type	Option	Define to "G/L Account"
Account No.	Code	Specifies the account number for WHT.
Description	Text	Shows the account description.
Credit Amount	Decimal	Shows the WHT amount. (Auto calculate from WHT Product Setup)
For WHT lines. : Shows name ENG form vendor card		
WHT Bus. Posting Group	Code	Shows the code of the WHT business posting group that will be used when you post the entry. Ex. WHT3, WHT53
WHT Prod. Posting Group	Code	Shows the code of the WHT product posting group that will be used when you post the entry.



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Field Name	Type	Remark
WHT Document No	Code	Specifies the WHT certificate number. (Running from system)
WHT Document Date	Date	Specifies the WHT certificate document date.
WHT Base	Decimal	Specifies the amount of payment exclude WHT.
WHT Amount	Decimal	Specifies the WHT amount.
WHT Vendor No.	Code	Specified the vondor code to show in WHT certificate.
WHT Vendor Name	Text	Shows the name of vendor, default from vendor coe but can rename for this entry.
WHT Vendor Address	Text	Shows the vendor address, default from vendor card.
WHT Vendor Address 2	Text	Shows the additional address for vendor, default from vendor card.
WHT Registration No.	Code	Show the WHT registration number of the vendor.
WHT Branch No.	Code	Shows the branch number of the vendor.
WHT Option	Option	(1) WHT (2) Always WHT (3) One time WHT (4) Other

11. Record to the cheque payment/ Prepaid Cheque/ Bank Transfer



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Dynamics 365Business CentralPurchase Orders > PAYMENT-Payment

Triple P ApplicationsPAYMENT JOURNALS

Purchase Orders

NO.
104001
104002
104003
104004
104005
104006
104007
104008
104009
104010
104011
104012
106009
106010
106011
106014
106024
106025
106026

PAYMENT

Batch Name

ManageProcessBankPreparePostingCheckHistoryActionsNavigateLess options

POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	EXTERNAL DOCUME... NO.	CHECK NO.	ACCOUNT TYPE	ACCOUNT NO.	RECIPIENT BANK ACCOUNT
10/18/2018	Payment	PV00006			Vendor	V00010	
10/18/2018	Payment	PV00006	WHT53-000...		G/L Account	2610	
10/18/2018	Payment	PV00006	1234567	1234567	Bank Account	B010	

ACCOUNT NAME

BAL. ACCOUNT NAME

BALANCE

TOTAL BALANCE

Bank Account

0.00

0.00

Incoming Document Files

NAME

TYPE

(There is nothing to show in this view)

Payment File Errors

ERROR TEXT

(There is nothing to show in this view)

365.ab.co.th:9999/pp/Default?runiframe=1#

Dynamics 365Business CentralPurchase Orders > PAYMENT-Payment

Triple P ApplicationsPAYMENT JOURNALS

Purchase Orders

NO.
104001
104002
104003
104004
104005
104006
104007
104008
104009
104010
104011
104012
106009
106010
106011
106014
106024
106025
106026
106027

PAYMENT

Batch Name

ManageProcessBankPreparePostingCheckHistoryActionsNavigateLess options

POSTING DATE	CURRENCY CODE	PAYMENT METHOD CODE	PAYMENT REFERE...	CREDITOR NO.	AMOUNT	AMOUNT (LCY)	BAL. ACCI... TYPE
10/18/2018					11,717,200.00	11,717,200.00	G/L A
10/18/2018					-1,300.00	-1,300.00	G/L A
10/18/2018		CHECK			-11,715,900.00	-11,715,900.00	G/L A

ACCOUNT NAME

BAL. ACCOUNT NAME

BALANCE

TOTAL BALANCE

Bank Account

0.00

0.00

Incoming Document Files

NAME

TYPE

(There is nothing to show in this view)

Payment File Errors

ERROR TEXT

(There is nothing to show in this view)



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Field Name	Type	Remark
Posting Date	Date	Specifies the Posting transaction date to G/L.
Document Date	Date	Specifies the Cheque date/Prepaid cheque date/ Transfer date.
Document Type	Option	Define to "Payment"
Document No.	Code	Specifies th payment voucher number.
External Document No.	Code	Specifies the cheque number.
Account Type	Option	Define to "Bank Account"
Account No.	Code	Select Bank Account.
Description	Text	Shows the account description.
Credit Amount	Decimal	Specifies the payment amount.
Bank Payment Type	Option	Select "Manual Cheque"
Tax Vendor No.	Code	Specifies the vendor code for the entry.
Tax Vendor Name	Text	Show the vendor name, default from vendor code.

12. Print Cheque.

13. Print Payment Voucher.

Dynamics 365

Business Central

Purch. Billing List > PAYMENT-Payment

Triple P Ap

PAYMENT JOURNALS

PAYMENT-Payment

Batch Name PAYMENT

Manage Process **Report** Bank Prepare Posting Check History More options

Payment Voucher

Cheque

POSTING DATE	PAYMENT METHOD CODE	PAYMENT REFERE...	CREDITOR NO.	AMOUNT	AMOUNT (LCY)	ACCOUNT TYPE	ACCOUNT NO.
10/9/2018				24,393,399.90	24,393,399.90	G/L Account	
10/9/2018				-800.00	-800.00	G/L Account	
10/9/2018	CHECK			-24,392,599.90	-24,392,599.90	G/L Account	

NAME

TYPE

(There is nothing to show in this view)

PAYMENT FILE ERRORS

ERROR TEXT

(There is nothing to show in this view)

ACCOUNT NAME

BAL. ACCOUNT NAME

BALANCE

TOTAL BALANCE

Bank Account

0.00

0.00

TOTAL AMOUNT (LCY)

0.00



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

หน้า 1/1

MS Dynamics NAV

PV00001

09/10/2018

Payment Voucher

Triple P Applications Co., Ltd.

รหัสเจ้า : V00010
ชื่อเจ้า : TT&T Applications Co., Ltd.
สกุล : THB

รายละเอียด

รหัสบัญชี Account	แบรนด์ BRAND	แผนก DEPARTM ENT	กลุ่มลูกค้า CUSTOMER GROUP	ชื่อบัญชี Account Name	เดบิต Debit Amount	เครดิต Credit Amount
5410				Vendors, Domestic	24,393,399	
2610				WHT 53		800.00
2920				Bank, LCY		24,392,59
รวมทั้งสิ้น/Total					24,393,399	24,393,39

Paid By : ☐ Cash ☐ Cheque ☐ Transfer

Cheque No.	Bank Code/Name	Cheque	Name	Amount
1234567	B010 : BANK ACCOU	09/10/2018		24,392,59

Document Date	Document No.	External Document No.	Due Date	Remaining Amount	Amount to Apply
08/10/2018	108036	VD-INV001	07/11/201	(24,393,399.	(24,393,399.9
รวมทั้งสิ้น/Total				(24,393,399.	(24,393,399.9

ผู้จัดทำ (Prepared By)	ผู้ตรวจสอบ (Checked By)	ผู้จัดทำเช็ค/ผู้โอนเงิน (Transfer By)	ผู้อนุมัติ (Approve By)	ผู้รับเงิน (Received By)



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

14. Post the transaction to G/L.

Dynamics 365Business CentralPurch. Billing List > PAYMENT-Payment

Triple P Applications Co., Ltd.

PAYMENT JOURNALS

PAYMENT-Payment

Batch Name: PAYMENT

ManageProcessReportBankPreparePostingCheckHistoryMore options

PostPost and PrintTest Report...

POSTING DATE	PAYMENT METHOD CODE	PAYMENT REFERENCE	CREDITOR NO.	AMOUNT	AMOUNT (LCY)	ACCOUNT TYPE	ACCOUNT NO.
10/9/2018				24,393,399.90	24,393,399.90	G/L Account	
10/9/2018				-800.00	-800.00	G/L Account	
10/9/2018	CHECK			-24,392,599.90	-24,392,599.90	G/L Account	

ACCOUNT NAME

BAL. ACCOUNT NAME

BALANCE

TOTAL BALANCE

Bank Account

0.00

0.00

TOTAL AMOUNT (LCY)

0.00

Incoming Document Files

NAME


TYPE

(There is nothing to show in this view)

Payment File Errors

ERROR TEXT

(There is nothing to show in this view)

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

3. Account Receivables

3.1 Sales invoice

- Objectives

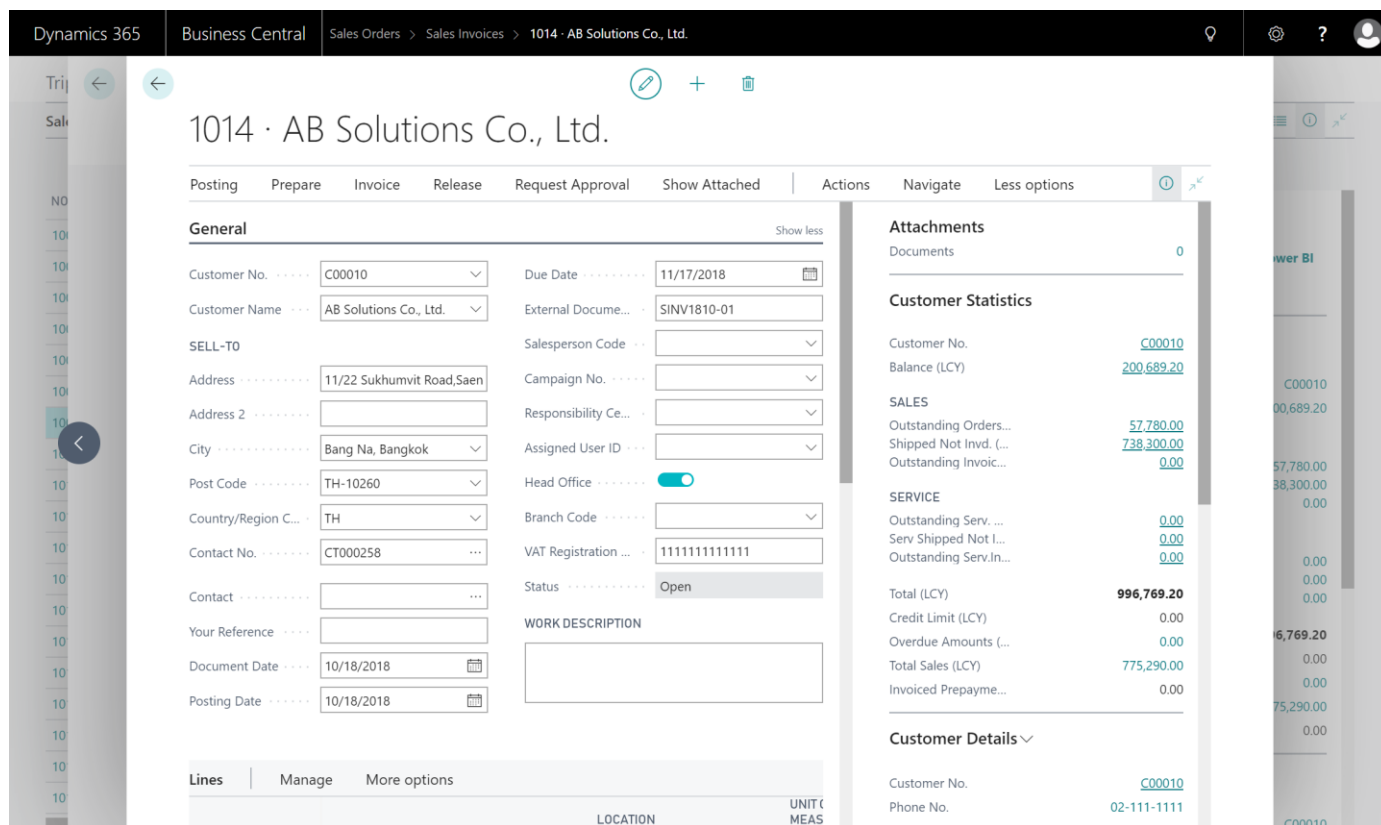
- (1) In order to record sales invoice from front Software. Ex. City ledger, Monthly rental fee, Sponsor fee
- (2) In order to record sales invoice from sell fixed assets or other service fee.

- Source of Sales Invoice

From Path: Departments/Financial Management/Receivables/Sales Invoice


Screen

Tab: General



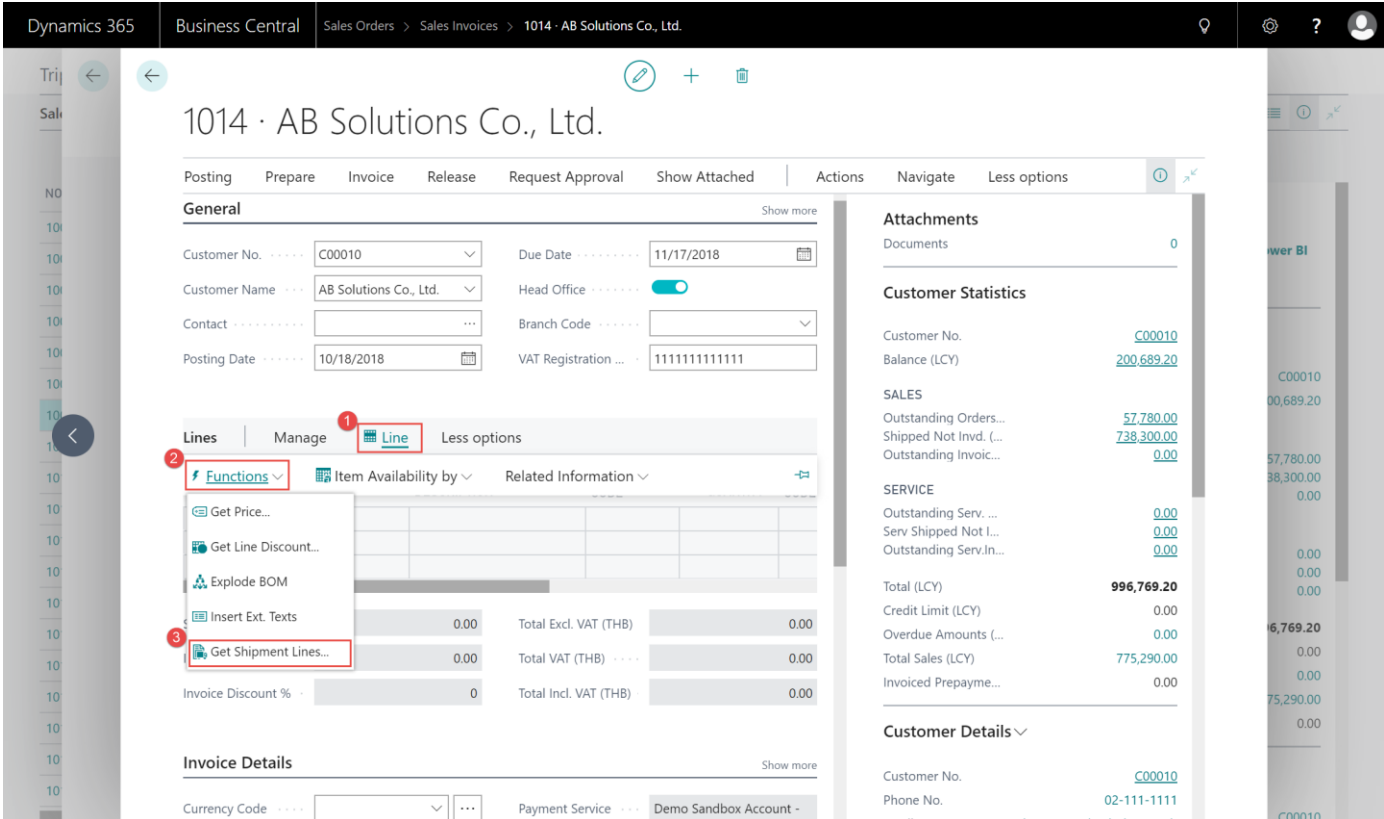
Category	Item	Value
SALES	Outstanding Orders...	57,780.00
	Shipped Not Invd. (...)	738,300.00
	Outstanding Invoic...	0.00
SERVICE	Outstanding Serv. ...	0.00
	Serv Shipped Not I...	0.00
	Outstanding Serv.In...	0.00
Totals	Total (LCY)	996,769.20
	Credit Limit (LCY)	0.00
	Overdue Amounts (...)	0.00
	Total Sales (LCY)	775,290.00
	Invoiced Prepayme...	0.00

Field Name	Type	Remark
Customer No.	Code	Specifies the unique customer code.
Customer Name	Text	Specifies the customer name for the entry.
Address	Text	Show the customer address, System default from customer card.
Address 2	Text	Additional customer address.
City	Text	Specifies the city of customer address.

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

Field Name	Type	Remark
Post Code	Code	Specifies the customer post code.
Document Date	Date	Specifies the invoice date.
Posting Date	Date	Speccifies the posting transaction date.
Due Date	Date	Due date for payment.
External Document No.	Code	Specifies the external document number for reference.
Salesperson Code	Code	Specifies the salesperson code for the entry.
Branch Code	Code	Show the customer branch number, default form customer card.
Status	Option	Document status. <ul style="list-style-type: none"> Open = When you create a document the Status field on the document header contains the status Open by default. Released= This status indicates that the Invoice is ready for the next stage of processing before it is posted.

1. Create invoice line by get detail from Sales shipment Choose Function -> Get Shipment Line



The screenshot displays the Dynamics 365 Business Central interface for creating an invoice line. The main window shows the '1014 · AB Solutions Co., Ltd.' form. The 'General' tab is selected, displaying fields for Customer No. (C00010), Customer Name (AB Solutions Co., Ltd.), Posting Date (10/18/2018), and Due Date (11/17/2018). The 'Lines' section is expanded, and the 'Functions' dropdown menu is open, highlighting the 'Get Shipment Lines...' option. The 'Attachments' panel on the right shows 'Documents' (0) and 'Customer Statistics' for the selected customer, including Sales and Service statistics. The 'Customer Details' panel at the bottom right shows the customer's contact information.



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

- Select Shipment line then choose OK.

Dynamics 365 Business Central Sales Orders > Sales Invoices > 1014 - AB Solutions Co., Ltd.

GET SHIPMENT LINES

DOCUMENT NO.	BILL-TO CUSTOMER NO.	TYPE	NO.	DESCRIPTION	UNIT OF MEASURE CODE	QUANTITY	QUANTITY INVOICED	QTY. SHIPPED NOT INVOICED
102053	C00010	Item	70061	Crystal ball pen	PCS	100	0	100
-	C00010	Item	70062	Microsoft Surface Laptop i7-512G...	PCS	2	0	2
-	C00010	G/L Account	8410	Advertising		1	0	1
-	C00010	Charge (Item)	DUTY	Duty		1	0	1
-	C00010	Charge (Item)	INSURANCE	Insurance		1	0	1

OK Cancel

Lines | Manage | Line | Less options

TYPE	NO.	DESCRIPTION	LOCATION CODE	QUANTITY	UNIT MEAS CODE

Subtotal Excl. VAT (...) 0.00 Total Excl. VAT (THB) 0.00

Inv. Discount Amo... 0.00 Total VAT (THB) 0.00

Invoice Discount % 0 Total Incl. VAT (THB) 0.00

Invoice Details Show more

Currency Code: Payment Service: Demo Sandbox Account -

Customer Details

Customer No. C00010

Phone No. 02-111-1111

Outstanding Orders... 97,780.00

Shipped Not Invd. (...) 738,300.00

Outstanding Invoic... 0.00

57,780.00

38,300.00

SERVICE

Outstanding Serv. ... 0.00

Serv Shipped Not I... 0.00

Outstanding Serv. In... 0.00

0.00

0.00

Total (LCY) 996,769.20

Credit Limit (LCY) 0.00

Overdue Amounts (...) 0.00

6,769.20

Total Sales (LCY) 775,290.00

Invoiced Prepayme... 0.00

75,290.00

0.00

- Invoice line will show detail same the selected shipment line.



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Dynamics 365 Business Central Sales Orders > Sales Invoices > 1014 - AB Solutions Co., Ltd.

1014 · AB Solutions Co., Ltd.

Posting Prepare Invoice Release Request Approval Show Attached Actions Navigate Less options

General Show more

Customer No. C00010 Due Date 11/17/2018
Customer Name AB Solutions Co., Ltd. Head Office ☒
Contact Branch Code
Posting Date 10/18/2018 VAT Registration 111111111111

Lines Manage Line Less options

TYPE	NO.	DESCRIPTION	LOCATION CODE	QUANTITY	UNIT MEAS CODE
Shipment No. 102053:					
Item	70061	Crystal ball pen	BLUE	100	PCS
Item	70062	Microsoft Surface Laptop i7-...	BLUE	2	PCS
G/L Account	8410	Advertising		1	
Charge (Item)	DUTY	Duty		1	
Charge (Item)	INSURANCE	Insurance		1	

Subtotal Excl. VAT (690,000.00) Total Excl. VAT (THB) (690,000.00)
Inv. Discount Amo... (0.00) Total VAT (THB) (48,300.00)

Attachments Documents 0

Customer Statistics

Customer No. C00010
Balance (LCY) 200,689.20

SALES

Outstanding Orders... 57,780.00
Shipped Not Invd. (...) 738,300.00
Outstanding Invc... 738,300.00

SERVICE

Outstanding Serv. ... 0.00
Serv Shipped Not I... 0.00
Outstanding Serv.In... 0.00

Total (LCY) 996,769.20
Credit Limit (LCY) 0.00
Overdue Amounts (...) 0.00
Total Sales (LCY) 775,290.00
Invoiced Prepayme... 0.00

Customer Details

Customer No. C00010
Phone No. 02-111-1111
Email webmaster@ab-solutions.co.th

Dynamics 365 Business Central Sales Orders > Sales Invoices > 1014 - AB Solutions Co., Ltd.

1014 · AB Solutions Co., Ltd.

Posting Prepare Invoice Release Request Approval Show Attached Actions Navigate Less options

General Show more

Customer No. C00010 Due Date 11/17/2018
Customer Name AB Solutions Co., Ltd. Head Office ☒
Contact Branch Code
Posting Date 10/18/2018 VAT Registration 111111111111

Lines Manage Line Less options

TYPE	UNIT OF MEASURE CODE	UNIT PRICE EXCL. VAT	LINE DISCOUNT %	LINE AMOUNT EXCL. VAT	QTY TO ASSIGN
Item	PCS	4,000.00		400,000.00	0
Item	PCS	120,000.00		240,000.00	0
G/L Account		20,000.00		20,000.00	0
Charge (Item)		10,000.00		10,000.00	1
Charge (Item)		20,000.00		20,000.00	1

Subtotal Excl. VAT (690,000.00) Total Excl. VAT (THB) (690,000.00)
Inv. Discount Amo... (0.00) Total VAT (THB) (48,300.00)

Attachments Documents 0

Customer Statistics

Customer No. C00010
Balance (LCY) 200,689.20

SALES

Outstanding Orders... 57,780.00
Shipped Not Invd. (...) 738,300.00
Outstanding Invc... 738,300.00

SERVICE

Outstanding Serv. ... 0.00
Serv Shipped Not I... 0.00
Outstanding Serv.In... 0.00

Total (LCY) 996,769.20
Credit Limit (LCY) 0.00
Overdue Amounts (...) 0.00
Total Sales (LCY) 775,290.00
Invoiced Prepayme... 0.00

Customer Details


Customer No. C00010
Phone No. 02-111-1111
Email webmaster@ab-solutions.co.th

Field Name	Type	Remark
Type	Option	Specifies the line type



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

		<ul style="list-style-type: none"> • Item • Fixed Assets • G/L Account
No.	Code	Specifies the number of an item(Item Service), a general ledger account (Revenue account no.) or a fixed depending on what you selected in the Type field
Description	Text	System will default description depending on item card, fixed asset card, General ledger card.
Description 2	Text	Other Description (if any)
Quantity	Decimal	Specifies sales quantity.
Unit of Measure	Code	System will default from Item card but Fixed assets type and G/L account type system not require
Unit Price Excl. VAT	Decimal	Specifies unite price (Default from Item Card)
Line Amount Excl. VAT	Decimal	Total amount after discount (The program automatically calculate)
Line Discount %	Decimal	Specifies the percentage of line discount.
Gen Bus. Posting Group	Code	Shows the code of the general business posting group that will be used when you post the entry, default form customer.
Gen Prod Posting Group	Code	Shows the code of the general product posting group that will be used when you post the entry, default form item.
VAT Bus Posting Group	Code	Shows the code of the VAT Business posting group that will be used when you post the entry, default form customer. <ul style="list-style-type: none"> • VATHO = VAT Head Office. • NOVAT = No VAT
VAT Prod Posting Group	Code	Shows the code of the VAT product posting group that will be used when you post the entry, default from item or G/L. <ul style="list-style-type: none"> • VAT7 = VAT goods 7% • VAT0 = VAT goods 0% • VATS7 = VAT service 7% • NOVAT = No VAT

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

4. Cash receipt Journal

- Objective

In order to receipt payment from customer and deduct account receivable.

- Source of transaction

(6) Record receipt transactions from sales invoice / CN

(7) Record offset transactions between account receivable and account payable such as barter.

- Limitation

Company should be created batch name base on user and type cash receipt. If serveral user use in same batch

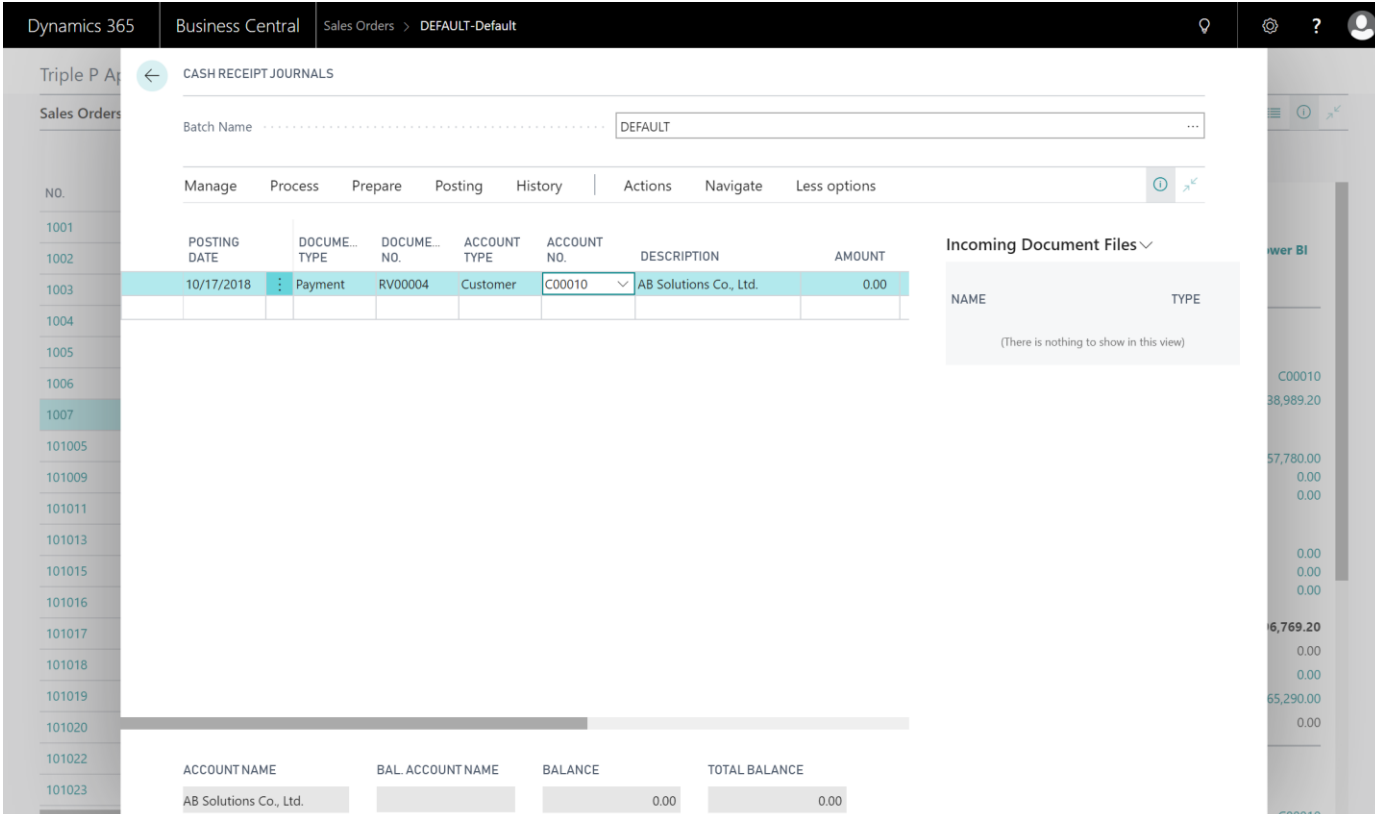
This will cause errors in the recording process.

4.1 Receive from Invoice/CN transactions.


From Path: Departments/Financial Management/Receivables/Receivables Journals

1. Select batch name for create receipt entry

2. Receipt entry have from customer card.

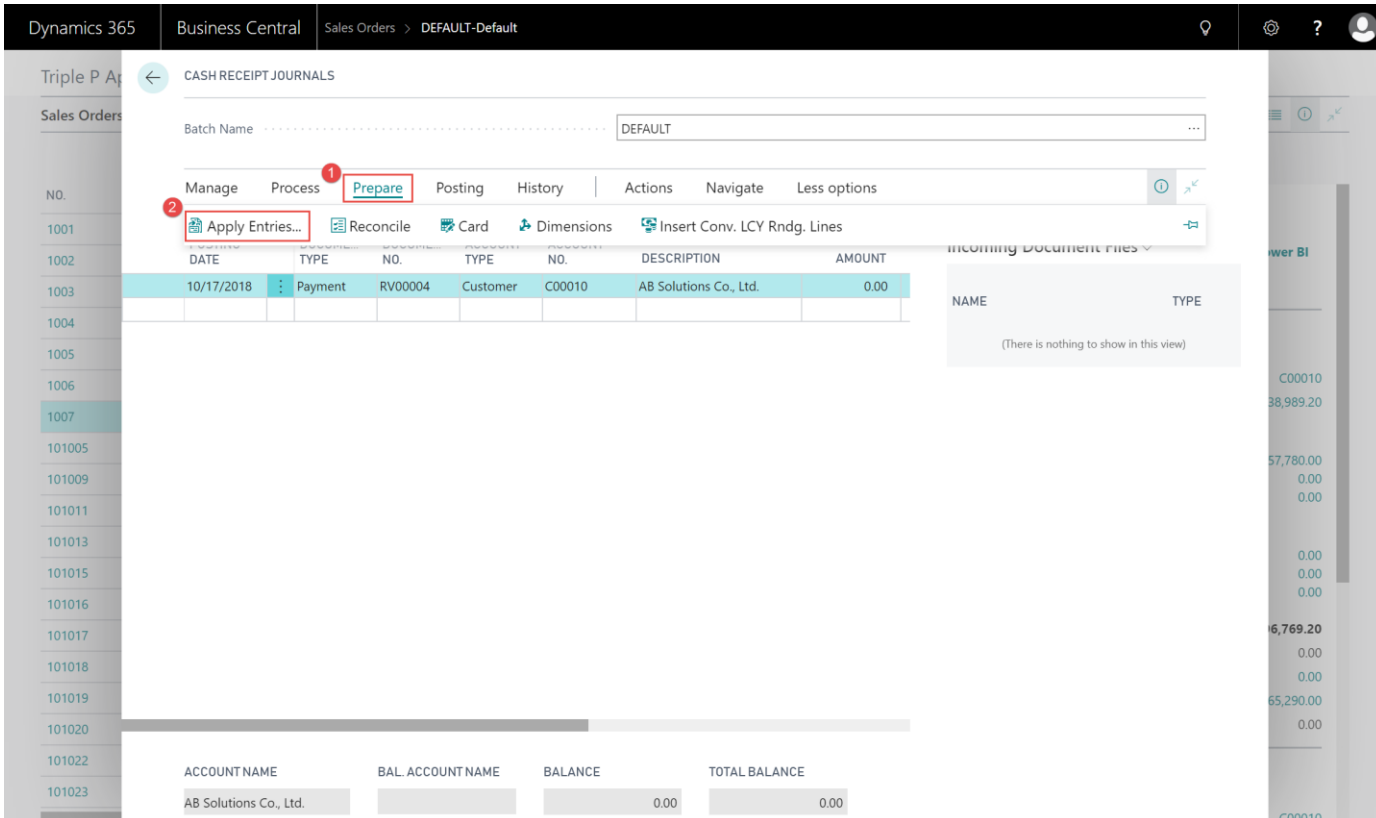


Field Name	Type	Remark
Posting Date	Date	Specifies the posting G/L transaction date.
Document Date	Date	Reference Invoice date.

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		


Field Name	Type	Remark
Document Type	Option	Define to "Payment"
Document No.	Code	Specifies the Receipt journal number.
External Document No.	Code	Reference external document number. (If any)
Account Type	Option	Define to "Customer"
Account No.	Code	Select the customer Code from list.
Description	Text	Show the customer name.
Credit Amount	Decimal	System show default from the apply invoice amounts.

3. Select **"Apply Entry"** and select customer entries of Invoice & CN is remaining amount.



DATE	TYPE	NO.	TYPE	NO.	DESCRIPTION	AMOUNT
10/17/2018	Payment	RV00004	Customer	C00010	AB Solutions Co., Ltd.	0.00

4. Select entries and click **"Set Applies-to ID"** for apply, NAV System will automatic booking receive no. in **"Applies-to ID"** Field.

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

Dynamics 365 Business Central Sales Orders > DEFAULT-Default

1 Actions

2 Application

3 Set Applies-to ID

Post Application...

Preview Posting

Show Only Selected Entries to Be Applied

APPLIES-TO ID	POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	CUSTOMER NO.	DESCRIPTION	CURRENCY CODE	REMAINING AMOUNT	APPLN. REMAINING AMOUNT	AMOUNT TO APPLY	APPLN. AMOUNT TO APPLY	DUE DATE
	10/11/2018	Invoice	103034	C00010	Invoice 1007		67,442.10	67,442.10	0.00	0.00	11/10/2018
	10/11/2018	Invoice	103036	C00010	Invoice 1008		67,977.10	67,977.10	0.00	0.00	11/10/2018
RV00004	10/18/2018	Invoice	103040	C00010	Invoice 1014		738,300.00	738,300.00	738,300.00	738,300.00	11/17/2018
	1/24/2020	Invoice	103035	C00010	Invoice 1004		65,270.00	65,270.00	0.00	0.00	2/23/2020

APPLN. CURRENCY	AMOUNT TO APPLY	PMT. DISC. AMOUNT	ROUNDING	APPLIED AMOUNT	AVAILABLE AMOUNT	BALANCE
	738,300.00	0.00	0.00	738,300.00	0.00	738,300.00

OK Cancel

ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
AB Solutions Co., Ltd.		0.00	0.00

Remarks : In case partial receipt, change receipt amount on “Amount to Aapply”

5. Click “OK” for back to receipt journal page. NAV System will keep receipt amount to “Debit Amount” Field.



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Not secure | 365.ab.co.th:9999/tpp/?bookmark=52%3bUQAAAAJ7%2f0MAQBTAEgAUgBDAFAAFAAAAAJ7%2f0QARQBGAEEAVQBMAFQAAAAAAn&page=255&company=CRONUS%20Int...

Dynamics 365 Business Central Sales Orders > DEFAULT-Default

Triple P Applications Co., Ltd. CASH RECEIPT JOURNALS

Batch Name: DEFAULT

Manage Process Prepare Posting History Actions Navigate Less options

POSTING DATE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	AMOUNT	AMOUNT (LCY)
10/18/2018	RV00004	Customer	C00010	AB Solutions Co., Ltd.	-738,300.00	-738,300.00

Incoming Document Files

NAME TYPE

(There is nothing to show in this view)

ACCOUNT NAME BAL. ACCOUNT NAME BALANCE TOTAL BALANCE

AB Solutions Co., Ltd. -738,300.00 -738,300.00

6. Entry Prepaid Withholding TAX (If Any)

Dynamics 365 Business Central Sales Vat > DEFAULT-Default

Triple P Applications Co., Ltd. CASH RECEIPT JOURNALS

DEFAULT-Default

Batch Name: DEFAULT

Manage Process Prepare Posting History Actions Navigate Less options

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	AMOUNT
10/18/2018	Payment	RV00004	Customer	C00010	AB Solutions Co., Ltd.	-738,300.00
10/18/2018	Payment	RV00004	G/L Account	1241	Prepaid Corporate Tax	22,149.00
10/18/2018	Payment	RV00004	Bank Account	B010	Bank Account	716,151.00

Incoming Document Files

NAME TYPE

(There is nothing to show in this view)

ACCOUNT NAME BAL. ACCOUNT NAME BALANCE TOTAL BALANCE

Bank Account 0.00 0.00



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Field Name	Type	Remark
Posting Date	Date	Specifies the Posting transaction date to G/L.
Document Date	Date	Specifies the date of WHT certification document.
Document Type	Option	Define to "Payment"
Document No.	Code	Specifies the Receipt Voucher number.
External Document No.	Code	Record the WHT Certification number.
Account Type	Option	Define to "G/L Account"
Account No.	Code	Specifies the account code for WHT.
Description	Text	Show the description of the account.
Debit Amount	Decimal	define the WHT amount, reference from WHT certification document.

7. Entry receipt information (Cheque/ Post date Cheque/ Transfer).

Dynamics 365Business CentralSales Vat > DEFAULT-Default

Triple P Applications Co., Ltd.

← CASH RECEIPT JOURNALS

DEFAULT-Default

Batch Name: DEFAULT


ManageProcessPreparePostingHistoryActionsNavigateLess options

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	AMOUNT
10/18/2018	Payment	RV00004	Customer	C00010	AB Solutions Co., Ltd.	-738,300.00
10/18/2018	Payment	RV00004	G/L Account	1241	Prepaid Corporate Tax	22,149.00
10/18/2018	Payment	RV00004	Bank Account	B010	Bank Account	716,151.00

Incoming Document Files
NAME: TYPE:
(There is nothing to show in this view)

ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
Bank Account		0.00	0.00

Field Name	Type	Remark
Posting Date	Date	Specifies the posting G/L transaction date.
Document Date	Date	Cheque date os Post date Cheque os Transfer date depend on case.
Document Type	Option	Define to "Payment"
Document No.	Code	Receipt Voucher number.

	Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
	Doc. No.	Account Payables		
	Customer	Triple P Applications Co., Ltd.		

Field Name	Type	Remark
External Document No.	Code	Reference cheque number. (If any)
Account Type	Option	Define to "Bank Account".
Account No.	Code	Specifies the bank account number for the entry.
Description	Text	Shows the account description.
Debit Amount	Decimal	The transaction amounts.

5. Document & Report

3.1 Purchase Vat

Dynamics 365

Business Central

Purchase Vat > Purchase · PVAT00011

←

PURCHASE VAT

Purchase · PVAT00011

New

Report

Show Attached

Actions

Report

Less options

General

No. ······

PVAT00011 ···

VAT Bus. Posting Group ······

DOMESTIC ▾

Submit Date ······

10/18/2018

Vat Option ······

▾

Month ······

October ▾

Status ······

Open

Year ······

2018

Purchase VAT Subform

Manage

More options

POSTING DATE	DOCUME... NO.	DESCRIPTION	TAX INVOICE DATE	TAX INVOICE NO.	TAX INVOICE NAME	TAX INVOICE NAME 2	VAT REGISTR... NO.	HE... OF...
10/18/2018	108050		10/18/2018	T1810-01	TT&T Applications Co., Ltd.		222222222...	<input checked="" type="checkbox"/>
10/18/2018	108050		10/16/2018	T1810-03	JW Solutionws Co., Ltd.		110370000...	<input checked="" type="checkbox"/>
10/18/2018	108050		10/16/2018	T1810-04	GP Consulting Co., Ltd.		292111111...	<input checked="" type="checkbox"/>
10/18/2018	PV00006		10/18/2018		AB Distribution Co., Ltd.		145999999...	<input checked="" type="checkbox"/>

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Prepared by: The Navision Team

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Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Dynamics 365Business CentralPurchase Vat > Purchase - PVAT00011

Triple P Applications Co., Ltd.

Purchase Vat

NO.
PVAT00006
PVAT00007
PVAT00008
PVAT00009
PVAT00010
PVAT00011

PURCHASE VAT

Purchase · PVAT00011

NewReportShow AttachedActionsReportLess options

General

No. PVAT00011 ...VAT Bus. Posting Group DOMESTIC
Submit Date 10/18/2018 ...Vat Option
Month October ...Status Open
Year 2018

Purchase VAT Subform

ManageMore options

POSTING DATE	TAX INVOICE DATE	TAX INVOICE NO.	TAX INVOICE NAME	TAX INVOICE NAME 2	VAT REGISTR. NO.	HE... OF...	VAT BRANCH CODE	TAX INVOICE BASE	TAX INVC AMO
10/18/2018	10/18/2018	T1810-01	TT&T Applications Co., Ltd.		222222222...			10,900,000.00	763.00
10/18/2018	10/16/2018	T1810-03	JW Solutionws Co., Ltd.		110370000...			30,000.00	2.10
10/18/2018	10/16/2018	T1810-04	GP Consulting Co., Ltd.		292111111...			10,000.00	70
10/18/2018	10/18/2018		AB Distribution Co., Ltd.		145999999...			20,000.00	1.40

รายงานภาษีซื้อ
เดือนภาษี ตุลาคม ปี 2561

ชื่อผู้ประกอบการ Triple P Applications Co., Ltd. เลขประจำตัวผู้เสียภาษีอากร 9999999999999999
119/244 Soi Khubon 27 Yeak 11, Ramindra Road, Thareang,Bang Kaen, Bangkok 10310 ☒ สำนักงานใหญ่ ☐ สาขาที่
ชื่อสถานประกอบการ Triple P Applications Co., Ltd.
119/244 Soi Khubon 27 Yeak 11, Ramindra Road, Thareang,Bang Kaen, Bangkok 10310

ลำดับที่	ใบกำกับภาษี		ชื่อผู้ขายสินค้าหรือบริการ	เลขประจำตัวผู้เสียภาษี ของผู้ขายหรือบริการ	สถานประกอบการ		มูลค่าสินค้า หรือบริการ	จำนวนเงิน ภาษีมูลค่าเพิ่ม	จำนวนเงินรวม
	วัน เดือน ปี	เลขที่/เลขที่			สำนักงานใหญ่	สาขาที่			
1	10/18/18	T1810-03	JW Solutionws Co., Ltd.	1103700000002	X		30,000.00	2,100.00	32,100.00
2	10/18/18	T1810-04	GP Consulting Co., Ltd.	2921111111110	X		10,000.00	700.00	10,700.00
3	10/18/18		AB Distribution Co., Ltd.	1459999999990	X		20,000.00	1,400.00	21,400.00
4	10/18/18	T1810-01	TT&T Applications Co., Ltd.	2222222222222	X		10,900,000.00	763.000.00	11,663,000.00
รวมหน้า 1							10,960,000.00	767.200.00	11,727.200.00
รวม							10,960,000.00	767.200.00	11,727,200.00

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Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

3.2 Sale Vat

Dynamics 365Business CentralSales Vat > Sale - SVAT00008

SALES VAT

Sale · SVAT00008

NewReportShow AttachedActionsReportLess options

General

No.SVAT00008...

Submit Date10/31/2018

MonthOctober

Year2018

VAT Bus. Posting GroupDOMESTIC

Vat Option

StatusOpen

Sales VAT Subform

ManageMore options

POSTING DATE	DOCUME. NO.	DESCRIPTION	TAX INVOICE DATE	TAX INVOICE NO.	TAX INVOICE NAME	TAX INVOICE NAME 2	VAT REGISTR... NO.	HE... OF...
10/18/2018	103040		10/18/2018	1014	AB Solutions Co., Ltd.		111111111...	<input checked="" type="checkbox"/>
10/18/2018	103040		10/18/2018	1014	AB Solutions Co., Ltd.		111111111...	<input checked="" type="checkbox"/>
10/18/2018	103040		10/18/2018	1014	AB Solutions Co., Ltd.		111111111...	<input checked="" type="checkbox"/>

Dynamics 365Business CentralSales Vat > Sale - SVAT00008

SALES VAT

Sale · SVAT00008

NewReportShow AttachedActionsReportLess options

General

No.SVAT00008...

Submit Date10/31/2018

MonthOctober

Year2018

VAT Bus. Posting GroupDOMESTIC

Vat Option

StatusOpen

Sales VAT Subform

ManageMore options

POSTING DATE	TAX INVOICE DATE	TAX INVOICE NO.	TAX INVOICE NAME	TAX INVOICE NAME 2	VAT REGISTR... NO.	HE... OF...	VAT BRANCH CODE	TAX INVOICE BASE	TAX INVC AMOI
10/18/2018	10/18/2018	1014	AB Solutions Co., Ltd.		111111111...	<input checked="" type="checkbox"/>		-20,000.00	-1,40
10/18/2018	10/18/2018	1014	AB Solutions Co., Ltd.		111111111...	<input checked="" type="checkbox"/>		-640,000.00	-44,80
10/18/2018	10/18/2018	1014	AB Solutions Co., Ltd.		111111111...	<input checked="" type="checkbox"/>		-20,000.00	-1,40



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

รายงานภาษีขาย

เดือนภาษี ตุลาคม ปี 2561

ชื่อผู้ประกอบการ Triple P Applications Co., Ltd. เลขประจำตัวผู้เสียภาษีอากร 999999999999999999
119/244 Soi Khubon 27 Yeak 11, Ramindra Road, ☒ สำนักงานใหญ่ ☐ สาขาที่ _____
ชื่อสถานประกอบการ Triple P Applications Co., Ltd.
119/244 Soi Khubon 27 Yeak 11, Ramindra Road,

ลำดับที่	ใบกำกับภาษี		ชื่อผู้ซื้อสินค้า ผู้รับบริการ	เลขประจำตัว ผู้เสียภาษีอากร	สถานประกอบการ		มูลค่าสินค้า หรือบริการ	จำนวนเงิน ภาษีมูลค่าเพิ่ม
	วัน เดือน ปี	เลขที่			สำนักงานใหญ่	สาขาที่		
1	10/18/18	1014	AB Solutions Co., Ltd.	1111111111111111	X		680,000.00	47,600.00
รวมหน้า 1							680,000.00	47,600.00
รวม							680,000.00	47,600.00

ภาษีมูลค่าเพิ่ม 7 %	47,600.00
ภาษีมูลค่าเพิ่ม 0 BCI	0.00
ภาษีมูลค่าเพิ่ม 0 % ได้รับการยกเว้น	0.00
รวม	47,600.00

3.3 WHT list



Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

Dynamics 365Business CentralWHT List > WHT · WHT00008

Triple P Applications Co., Ltd.

WHT CARD

WHT · WHT00008

NewReportShow AttachedActionsReportLess options

General

No. WHT00008 ...WHT Bus. Posting Group WHT53

Submit Date 10/31/2018 ...Vat Option

Month October ...Status Open

Year 2018

WHT SubformFunction

WHT CERTIFIC... NO.	WHT NAME	WHT NAME 2	WHT ADDRESS	WHT ADDRESS 2	WHT CITY	WHT POST CODE
WHT53-00...	TT&T Applications Co., Ltd.		88/99 Sukhumvit Road,Sa...		Bang Na, Bangk...	TH-10260
WHT53-00...	TT&T Applications Co., Ltd.		88/99 Sukhumvit Road,Sa...		Bang Na, Bangk...	TH-10260

Dynamics 365Business CentralWHT List > WHT · WHT00008

Triple P Applications Co., Ltd.

WHT CARD

WHT · WHT00008

NewReportShow AttachedActionsReportLess options

General

No. WHT00008 ...WHT Bus. Posting Group WHT53

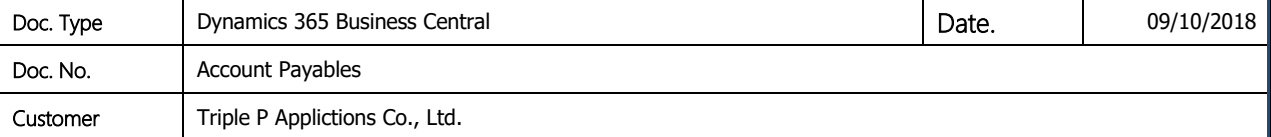
Submit Date 10/31/2018 ...Vat Option

Month October ...Status Open

Year 2018

WHT SubformFunction

WHT CERTIFIC... NO.	WHT CITY	WHT POST CODE	WHT BUSINESS CODE	VAT REGISTR... NO.	HE... OF...	VAT BRANCH CODE	WHT %	WHT BASE	WHT AMOUNT
WHT53-00...	Bang Na, Bangk...	TH-10260	WHT53	222222222...			3.00	10,000.00	300.00
WHT53-00...	Bang Na, Bangk...	TH-10260	WHT53	222222222...			5.00	10,000.00	500.00



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Doc. Type	Dynamics 365 Business Central	Date.	09/10/2018
Doc. No.	Account Payables		
Customer	Triple P Applications Co., Ltd.		

3.4 WHT Certificate

Dynamics 365Business CentralWHT Certificate List > WHT00013

WHT CERTIFICATE

WHT00013

ReportShow Attached

General

WHT No.WHT00013

VAT Registration No.222222222222

WHT Certificate No.WHT53-00008

Head Office☒

WHT Business CodeWHT53

VAT Branch Code

WHT Source TypeVendor

WHT TypePND53

WHT Source No.V00010

WHT Option1

WHT NameTT&T Applications Co., Ltd.

WHT Base30,000.00

WHT Address88/99 Sukhumvit Road,San Suk

WHT Amount1,300.00

WHT Address 2

Gen. Journal Template CodePAYMENT

WHT Address 3

Gen. Journal Batch CodePAYMENT

WHT CityBang Na, Bangkok

Gen. Journal Document No.

Wht Post CodeTH-10260

Gen. Journal Line No.5000

WHT Certificate Subform

Manage

WHT PRODUCT CODE	WHT %	WHT BASE	WHT AMOUNT
SERVICE	3.00	10,000.00	300.00

Dynamics 365Business CentralWHT Certificate List > WHT00013

WHT CERTIFICATE

WHT00013

ReportShow Attached

WHT Certificate No.WHT53-00008

Head Office☒

WHT Business CodeWHT53

VAT Branch Code

WHT Source TypeVendor

WHT TypePND53

WHT Source No.V00010

WHT Option1

WHT NameTT&T Applications Co., Ltd.

WHT Base30,000.00

WHT Address88/99 Sukhumvit Road,San Suk

WHT Amount1,300.00

WHT Address 2

Gen. Journal Template CodePAYMENT

WHT Address 3

Gen. Journal Batch CodePAYMENT

WHT CityBang Na, Bangkok

Gen. Journal Document No.

Wht Post CodeTH-10260

Gen. Journal Line No.5000

WHT Certificate Subform

Manage

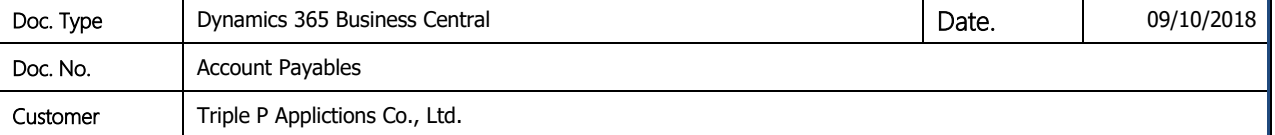
WHT PRODUCT CODE	WHT %	WHT BASE	WHT AMOUNT
SERVICE	3.00	10,000.00	300.00
RENTAL	5.00	20,000.00	1,000.00

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